



220112 19999

2022 Colorado C Corporation Income Tax Return

Do not submit federal return, forms or schedules when filing this return.

(0023)

Fiscal Year Beginning (MM/DD/22)		Year Ending (MM/DD/YY)	
09/01/2022		08/31/2023	
Name of Corporation			• Colorado Account Number
TEXAS A&M UNIVERSITY SYSTEM			
Address			• Federal Employer ID Number
301 TARROW STREET 3RD FLOOR			74-2648747
City		State	ZIP
COLLEGE STATION		TX	77840-7896
• <input type="checkbox"/> Mark for Final Return		• <input type="checkbox"/> If you are submitting a statement disclosing a listed or reported transaction, mark this box	

• **A. Apportionment of Income.** This return is being filed for:

<input checked="" type="checkbox"/> (42) A corporation not apportioning income;	<input type="checkbox"/> (45) A corporation electing to pay a tax on its gross Colorado sales;
<input type="checkbox"/> (43) A corporation engaged in interstate business apportioning income using receipts-factor apportionment (DR 0112RF required);	<input type="checkbox"/> (46) A corporation claiming an exemption under P.L. 86-272;
<input type="checkbox"/> (44) A corporation engaged in interstate business apportioning income using special regulation (DR 0112RF required);	<input type="checkbox"/> (47) Other apportionment method, see instructions concerning the requirement for approval by the Department (fill in below); <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

• **B. Separate/Consolidated/Combined Filing.** This return is being filed for:

<input type="checkbox"/> A single corporation filing a separate return;	<input type="checkbox"/> An affiliated group of corporations required to file a combined return (Schedule C required);
<input type="checkbox"/> An affiliated group of corporations electing to file a consolidated report. Warning: such election is binding for four years. If your election was made in a prior year, enter the year of election in line below. (Schedule C required);	<input type="checkbox"/> An affiliated group of corporations required to file a combined return that includes another affiliated, consolidated group (Schedule C required);
• Enter the year of election (YYYY) 	

Federal Taxable Income		Round to nearest dollar	
1. Federal taxable income from Federal form 1120 or 990-T	• 1	86,447	00
2. Federal taxable income of companies not included in this return	• 2		00
3. Net federal taxable income, subtract line 2 from line 1	3	86,447	00
Additions			
4. Federal net operating loss deduction	• 4	1,375,230	00
5. Colorado income tax deduction	• 5	0	00



220112 29999

Name	Account Number		
TEXAS A&M UNIVERSITY SYSTEM			
6. Other additions, submit explanation	• 6	9,605	00
7. Sum of lines 3 through 6	7	1,471,282	00
Subtractions			
8. Exempt federal interest	• 8	0	00
9. Excludable foreign source income	• 9		00
10. Colorado Marijuana Business Deduction	• 10		00
11. Other subtractions, explanation required below	• 11	0	00
Explain:			
12. Sum of lines 8 through 11	12	0	00
Taxable Income			
13. Modified federal taxable income, subtract line 12 from line 7	13	1,471,282	00
14. Colorado taxable income before net operating loss deduction	• 14	860,294	00
15. Colorado net operating loss deduction: (see instructions)			
(a) Colorado net operating losses carried forward from tax years beginning before January 1, 2018	• 15(a)		00
(b) Subtract line 15(a) from line 14, if zero skip to 15(d)	15(b)		00
(c) Colorado net operating losses carried forward from tax years beginning on or after January 1, 2018	• 15(c)		00
(d) Colorado net operating loss deduction, sum of (a) and (c)	15(d)	0	00
16. Carryforward deduction from Income Tax Year 2021, subtractions from HB21-1002 (see instructions)	• 16		00
17. Colorado taxable income, subtract the sum of lines 15(d) and 16 from line 14	17	860,294	00
18. Tax , 4.4% of the amount on line 17	• 18	37,853	00
Credits			
19. Sum of nonrefundable credits from line 27, form DR 0112CR (the sum of lines 19, 20, and 21 cannot exceed tax on line 18.) You must submit the DR 0112CR with your return.	• 19		00
20. Non-refundable Enterprise Zone credits used – as calculated, or from the DR 1366 line 85 (the sum of lines 19, 20, and 21 cannot exceed tax on line 18). You must submit the DR 1366 with your return.	• 20		00
21. Strategic capital tax credit from DR 1330 line 8b, the sum of lines 19, 20, and 21 cannot exceed line 18, you must submit the DR 1330 with your return.	• 21		00
22. Net tax, sum of lines 19, 20, and 21. Subtract that sum from line 18.	22	37,853	00
23. Recapture of prior year credits	• 23		00



220112 49999

Name		Account Number	
TEXAS A&M UNIVERSITY SYSTEM			
C. The corporation's books are in care of:			
Last Name		First Name	Middle Initial
ZAVODNY		EDWARD	
		Phone Number	
		(979) 458-8601	
Address		City	State
1170 TAMU		COLLEGE STATION	TX
		ZIP	77840-7896
D. Business code number per federal return (NAICS)		E. Year corporation began doing business in Colorado	
• 901101		•	
F. Do you want to allow the paid preparer shown below to discuss this return and any related information with the Colorado Department of Revenue? See the instructions.			• <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G. Kind of business in detail PASSIVE INVESTMENTS			
H. Has the Internal Revenue Service made any adjustments in the corporation's income or tax or have you filed amended federal income tax returns at any time during the last four years?			• <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, for which year(s)? (YYYY)			
Did you file amended Colorado returns to reflect such changes or submit copies of the Federal Agent's reports?			• <input type="checkbox"/> Yes <input type="checkbox"/> No
Last Name of person or firm preparing return		First Name	Middle Initial
GRAY		ANDREW	
Address of person or firm preparing return		Phone Number	
5810 TENNYSON PARKWAY, SUITE 450		(214) 777-5200	
City		State	ZIP
PLANO		TX	75024-4112
Under penalties of perjury in the second degree, I declare that I have examined this return and to the best of my knowledge is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
Signature or Title of Officer		Date (MM/DD/YY)	
Do Not Submit Federal Return, Forms or Schedules when Filing this Return			

<p>If you are filing this return with a check or payment, please mail the return to:</p> <p>COLORADO DEPARTMENT OF REVENUE Denver, CO 80261-0006</p>	<p>If you are filing this return without a check or payment, please mail the return to:</p> <p>COLORADO DEPARTMENT OF REVENUE Denver, CO 80261-0005</p>
<p>These addresses and ZIP codes are exclusive to the Colorado Department of Revenue, so a street address is not required.</p>	



220112RF19999

2022 Schedule RF — Apportionment Schedule

Complete this form in accordance with section 39-22-303.6 C.R.S., and the regulations thereunder.

Name	Account Number	
TEXAS A&M UNIVERSITY SYSTEM		
1. Total modified federal taxable income from the DR 0112 line 13	1,471,282	
Apportionable Income Apportioned to Colorado By Use of the Receipts Factor		
Do not include foreign source income modified out on the DR 0112 line 9.		
	● Colorado	● Everywhere
2. Gross receipts from the sale of tangible personal property ● 2		
3. Gross receipts from the sale of services ● 3		
4. Gross receipts from the sale, rental, lease, or license of real property ● 4		
5. Gross receipts from the rental, lease, or license of tangible personal property ● 5		
6. Gross receipts from the sale, rental, lease, or license of intangible property ● 6		
7. Distributive share of partnership factors ● 7	0	2,367,307
8. Total receipts (total of lines 2 through 7 in each column) 8	0	2,367,307
9. Line 8 (Colorado) divided by line 8 (Everywhere) 9		0.0000
Complete Lines 10 and 13 only if nonapportionable income is being directly allocated. If all income is being treated as apportionable income, enter 0 (Zero) on Lines 10 and 13.		
10. Less income directly allocable to any state, including Colorado		
Nonapportionable Income Only	(a) Net rents and royalties from real or tangible property ●	
	(b) Capital gains and losses ●	
	(c) Interest and dividends ●	
	(d) Patents and copyright royalties ●	
	(e) Other nonapportionable income ●	612,990
	(f) Total income directly allocable [add lines (a) through (e)] 10	
11. Modified federal taxable income subject to apportionment, line 1 less line 10 11		858,292
12. Income apportioned to Colorado, line 9 multiplied by line 11 12		0

Do not submit federal return, forms or schedules when filing this return.



220112RF29999

Name		Account Number
TEXAS A&M UNIVERSITY SYSTEM		
13. Add income directly allocable to Colorado:		
Nonapportionable Income Only	(a) Net rents and royalties from real or tangible property ●	
	(b) Capital gains and losses ●	
	(c) Interest and dividends ●	
	(d) Patents and copyright royalties ●	
	(e) Other nonapportionable income ●	860,294
	(f) Total income directly allocable to Colorado [add lines (a) through (e)]	13 860,294
14. Total income apportioned and allocated to Colorado, sum of lines 12 and 13(f). Enter here and on the DR 0112 line 14		14 860,294
15. <input type="checkbox"/> Pursuant to §39-22-303.6(8) C.R.S. , taxpayer elects to treat all income as apportionable income for the tax year covered by this return		

Statements

Return Reference - Identifier	Explanation
PAGE 2, LINE 6 - OTHER ADDITIONS	CHARITABLE CONTRIBUTIONS - \$9,605

TEXAS A&M UNIVERSITY SYSTEM

STATEMENT 1

EIN: 74-2648747

FISCAL YEAR ENDING: 8/31/2023

FORM 112 PAGE 1, BOXES A & B

TEXAS A&M UNIVERSITY SYSTEM (FEIN: 74-2648747) ("TAXPAYER") IS NOT INCORPORATED AND IS CONSIDERED AN AGENCY OF THE STATE GOVERNMENT OF TEXAS.

ACTIVITY	UBI	Withholding
INVESTMENT UNRELATED BUSINESS INCOME	116	0
PROFESSIONAL FEE DEDUCTION	16	0
Total UBI	100	0
Net Operating Loss Used	0	
Total	100	

INCOME AND DEDUCTIONS REPORTED ON THIS TAX RETURN DENOTED AS UNRELATED BUSINESS TAXABLE INCOME ARE A RESULT OF THE TAXPAYER'S INVESTMENT ACTIVITIES AND NOT DUE TO THE TAXPAYER'S NORMAL OPERATIONS. THESE INVESTMENTS HAVE COMMUNICATED THE AMOUNT OF UNRELATED BUSINESS INCOME VIA SCHEDULE K-1 FOOTNOTES OR OTHER DETAILED SCHEDULES PROVIDED.

ACTIVITY	UBI	Withholding
INVESTMENT UNRELATED BUSINESS INCOME	868,004	0
PROFESSIONAL FEE DEDUCTION	7,810	0
Total UBI	860,194	0
Net Operating Loss Used	0	
Total	860,194	

INCOME AND DEDUCTIONS REPORTED ON THIS TAX RETURN DENOTED AS UNRELATED BUSINESS TAXABLE INCOME ARE A RESULT OF THE TAXPAYER'S INVESTMENT ACTIVITIES AND NOT DUE TO THE TAXPAYER'S NORMAL OPERATIONS. THESE INVESTMENTS HAVE COMMUNICATED THE AMOUNT OF UNRELATED BUSINESS INCOME VIA SCHEDULE K-1 FOOTNOTES OR OTHER DETAILED SCHEDULES PROVIDED.